

# STRATTEC SECURITY CORPORATION

## Total Outstanding Accounts Receivable Due From General Motors and Saturn US as of 5/31/09

SSC Account #	Date	Type	Invoice #	Accounts Receivable as of 5/31/09	In Cure per GM decor	Balance
<b>GENERAL MOTORS</b>						
1005309	32509	IN	757678	84.36		84.36
1005309	32509	IN	757681	63.27		63.27
1000010	40109	IN	757848	284.00	\$187.50	96.50
1005309	41409	IN	758239	253.08		253.08
1005309	41409	IN	758245	9.38		9.38
1000000	42409	IN	758578	2,158.00	2,158.00	-
1000000	42409	IN	758580	88.00		88.00
1000000	42409	IN	758582	1,073.49	1,073.49	-
1000000	50109	IN	758857	2,485.16	2,485.16	-
1000002	50109	IN	758858	18,912.85	0	18,912.85
1000000	50209	IN	758822	17.23	17.23	-
1000000	50209	IN	758823	17.23	17.23	-
1005309	50209	IN	758906	84.36	84.36	-
1005309	50209	IN	758907	84.36	84.36	-
1005309	50209	IN	758908	9.38	9.38	-
1005309	50209	IN	758909	9.38	9.38	-
1000000	50209	IN	758911	15.02	15.02	-
1000000	50209		758913	135.00	135.00	-
1005309	50609	IN	758921	506.16	506.16	-
1005309	50609	IN	758922	168.72	168.72	-
1005309	50609	IN	758923	84.36	84.36	-
1005309	50609	IN	758924	84.36	84.36	-
1005309	50609	IN	758925	9.38	9.38	-
1005309	50609	IN	758981	84.36	84.36	-
1005309	50609	IN	758982	168.72	168.72	-
1005309	50609	IN	758983	28.14	28.14	-
1000000	50609	IN	758984	14.92	14.92	-
1000000	50609	IN	758985	14.92	14.92	-
1005309	50709	IN	759017	168.72	84.36	84.36
1005309	50709	IN	759018	84.36	84.36	-
1005309	50709	IN	759019	84.36	84.36	-
1005309	50709	IN	759020	18.76	18.76	-
1000000	50709	IN	759021	15.02	15.02	-
1000000	50809	IN	759050	266.76	266.76	-
1000000	50809	IN	759051	1,146.60	1,036.60	110.00
1000000	50809	IN	759052	5,572.20	5572.2	-
1000000	50809	IN	759053	4,631.96	4,631.96	-
1000000	50809	IN	759054	1,761.09	1,761.09	-
1000002	50809	IN	759056	7,947.53	7949.09	(1.56)
1005309	50809	IN	759058	18.76	18.76	-
1005309	50809	IN	759059	168.72	168.72	-
1000000	50809	IN	759062	12,599.67	12599.7	(0.03)
1000000	50809	IN	759063	174,819.32	174529	290.32
1000002	50809	IN	759064	2,004.05	2004.05	-
1005309	51109	IN	759089	84.36	84.36	-
1005309	51109	IN	759090	84.36	84.36	-
1005309	51109	IN	759092	84.36	84.36	-
1005309	51109	IN	759093	84.36	84.36	-
1005309	51109	IN	759095	168.72	168.72	-
1005309	51109	IN	759096	84.36	84.36	-
1005309	51109	IN	759097	253.08	253.08	-
1000000	51109	IN	759100	15.02	15.02	-
1000000	51109	IN	759103	15.02	15.02	-
1005309	51209	IN	759129	84.36	84.36	-
1005309	51209	IN	759130	84.36	84.36	-
1005309	51209	IN	759131	84.36	84.36	-
1005309	51209	IN	759132	84.36	84.36	-

Accounts Receivable as of 5/31/09				In Cure per	
SSC Account #	Date	Type	Invoice #	GM decor	Balance
1005309	51209	IN	759133	84.36	-
1005309	51209	IN	759134	253.08	-
1000000	51209	IN	759135	15.02	-
1000000	51209	IN	759136	15.02	-
1000000	51209	IN	759137	15.02	-
1005309	51309	IN	759168	84.36	-
1005309	51309	IN	759169	168.72	-
1005309	51309	IN	759170	84.36	-
1005309	51309	IN	759171	84.36	-
1005309	51309	IN	759172	506.16	-
1005309	51309	IN	759173	84.36	-
1005309	51309	IN	759174	84.36	-
1005309	51309	IN	759175	84.36	-
1000000	51309	IN	759176	15.02	-
1000000	51409	IN	759205	15.02	-
1005309	51409	IN	759206	84.36	-
1005309	51409	IN	759207	84.36	-
1005309	51409	IN	759208	84.36	-
1005309	51409	IN	759209	168.72	-
1005309	51409	IN	759210	84.36	-
1005309	51409	IN	759212	9.38	-
1000000	51509	IN	759234	443.80	443.80
1000000	51509	IN	759236	594.00	(110.00)
1000000	51509	IN	759237	1,827.00	-
1000000	51509	IN	759239	4,437.12	-
1000000	51509	IN	759242	20,748.65	(0.05)
1000002	51509	IN	759243	10,853.42	10,853.42
1000002	51509	IN	759244	673.66	(0.66)
1000000	51509	IN	759247	248.07	-
1000000	51509	IN	759248	756.05	(1.50)
1000000	51509	IN	759253	115,221.75	958.75
1005309	51509	IN	759254	84.36	-
1005309	51509	IN	759255	84.36	-
1005309	51509	IN	759256	84.36	-
1005309	51509	IN	759257	84.36	-
1005309	51509	IN	759258	84.36	-
1005309	51509	IN	759259	84.36	-
1005309	51509	IN	759260	84.36	84.36
1005309	51509	IN	759261	84.36	-
1005309	51509	IN	759262	18.76	-
1005309	51509	IN	759263	9.38	-
1000000	51509	IN	759264	14.92	-
1000000	51509	IN	759265	15.02	-
1000000	51509	IN	759266	15.02	-
1000000	51509	IN	759267	15.02	-
1005309	51809	IN	759305	84.36	-
1005309	51809	IN	759306	84.36	-
1000000	51809	IN	759307	15.02	-
1000000	51809	IN	759308	15.02	-
1000000	51809	IN	759309	15.02	-
1000000	51809	IN	759310	15.02	-
1005309	51909	IN	759344	84.36	-
1005309	51909	IN	759345	506.16	-
1005309	51909	IN	759346	84.36	-
1000000	51909	IN	759348	15.02	-
1005309	52009	IN	759370	84.36	-
1005309	52009	IN	759371	84.36	-
1005309	52009	IN	759372	84.36	-
1005309	52009	IN	759373	168.72	-
1005309	52009	IN	759375	9.38	-
1000000	52009	IN	759376	15.02	-
1000000	52009	IN	759377	14.92	-
1000000	52009	IN	759378	14.92	-
1000000	52009	IN	759379	15.02	-
1005309	52109	IN	759403	84.36	-

Accounts  
Receivable as of 5/31/09

SSC Account #	Date	Type	Invoice #	of 5/31/09	In Cure per GM decor	Balance
1005309	52109	IN	759404	84.36	84.36	-
1005309	52109	IN	759405	84.36	84.36	-
1005309	52109	IN	759406	9.38	9.38	-
1005309	52109	IN	759407	9.38	9.38	-
1000000	52109	IN	759408	14.92	14.92	-
1000000	52109	IN	759409	14.92	14.92	-
1000000	52109	IN	759410	15.02	15.02	-
1000000	52209	IN	759436	47.31	47.31	-
1000002	52209	IN	759437	527.94	527.94	-
1000000	52209	IN	759439	2,246.99	2,246.99	-
1000000	52209	IN	759440	30,040.98	30041	(0.02)
1000000	52209	IN	759441	1,801.60	1,801.60	-
1000000	52209	IN	759442	127.39	127.39	-
1000000	52209	IN	759443	5,730.40	5,730.40	-
1000000	52209	IN	759444	6,841.11	\$6,763.41	77.70
1005309	52209	IN	759457	84.36	84.36	-
1005309	52209	IN	759458	168.72	168.72	-
1005309	52209	IN	759459	9.38	9.38	-
1005309	52209	IN	759460	9.38	9.38	-
1005309	52209	IN	759461	84.42	84.42	-
1000002	52209	IN	759463	20,411.92		20,411.92
1000000	52209	IN	759464	164,682.09	163,969.00	713.09
1000000	52209	IN	759473	15.02	15.02	-
1000000	52209	IN	759474	14.92	14.92	-
1000000	52609	IN	759475	14.92	14.92	-
1000000	52609	IN	759476	29.84	29.84	-
1000000	52609	IN	759516	15.02	15.02	-
1000000	52609	IN	759517	14.92	14.92	-
1005309	52709	IN	759547	84.36	84.36	-
1005309	52709	IN	759548	84.36	84.36	-
1005309	52709	IN	759549	84.36	84.36	-
1000000	52809	IN	759578	15.02	15.02	-
1000000	52809	IN	759579	15.02	15.02	-
1000000	52909	IN	759575	6.70		6.70
1000000	52909	IN	759576	6.70		6.70
1000000	52909	IN	759577	6.70		6.70
1000000	52909	IN	759603	1,085.20	\$1,085.20	-
1000000	52909	IN	759604	3,801.00	3,801.00	-
1000000	52909	IN	759605	1,430.65		1,430.65
1000000	52909	IN	759606	18,149.04	18149	0.04
1000000	52909	IN	759608	352.00	\$352	-
1000000	52909	IN	759616	2,036.34	\$2,036.34	-
1000000	52909	IN	759617	327.04	327.04	-
1000000	52909	IN	759618	187,803.51	\$187,161	642.51
1000002	53009	IN	759656	554.61	420.42	134.19
1000002	53009	IN	759657	28,314.91		28,314.91
Unallocated Payments					4,218.76	
Unallocated Deductions					(1,600.00)	
Unallocated Deductions					(10,298.00)	
GM SPO				876,944.80	785,301.82	83,963.74

1401120	111808	IN	316221	552.35		552.35
1401120	111808	IN	316222	5,744.44		5,744.44
1401120	120408	IN	316308	3,093.16		3,093.16
1401120	11609	IN	316465	19.59		19.59
1401120	12009	IN	316482	21.98		21.98
1401120	20509	IN	316553	22.93		22.93
1100000	42409	IN	758574	948.96	948.96	-
1401120	42709	IN	317027	14.16		14.16
1100000	42909	IN	758748	474.48	474.48	-
1100000	43009	IN	758842	944.96	944.96	-
1401120	50109	IN	317087	510.00	510	-
1100000	50109	IN	758874	8,629.49	8629.51	(0.02)
1100000	50109	IN	758889	4,033.27	4033.27	-
1100000	50109	IN	758890	239.81	239.81	-

Accounts Receivable as of 5/31/09				In Cure per	
SSC Account #	Date	Type	Invoice #	GM decor	Balance
1100000	50109	IN	758891	2266.44	(566.61)
1100000	50109	IN	758892	3423.72	-
1100000	50109	IN	758893	540	-
1100000	50109	IN	758894	5678.16	-
1100000	50109	IN	758895	10906.02	-
1100000	50109	IN	758900	7696.57	-
1100000	50109	IN	758901	4161.41	-
1100000	50209	IN	758886	6231.58	-
1100000	50209	IN	758905	11.81	-
1100000	50609	IN	758926	18088.1	(0.01)
1100000	50609	IN	758931	6251.21	-
1100000	50609	IN	758933	479.62	-
1100000	50609	IN	758934	8188.92	-
1100000	50609	IN	758935	6159.55	-
1100000	50609	IN	758939	9720.00	-
1100000	50609	IN	758940	5940.00	-
1100000	50609	IN	758941	6086.64	-
1100000	50609	IN	758942	5740.56	-
1100000	50609	IN	758943	3804.14	(0.01)
1100000	50609	IN	758944	380.41	-
1100000	50609	IN	758945	948.96	-
1100000	50609	IN	758948	9228.73	-
1100000	50609	IN	758949	3339.87	-
1100000	50609	IN	758950	3072.84	-
1100000	50609	IN	758951	1699.83	-
1100000	50609	IN	758953	1931.07	-
1100000	50609	IN	758954	1945.49	-
1100000	50609	IN	758955	472.48	-
1100000	50609	IN	758972	7099.64	-
1100000	50609	IN	758987	1922.2	497.00
1100000	50609	IN	758990	14487.9	(0.03)
1100000	50609	IN	758997	1895.92	-
1100000	50609	IN	758998	1209.75	-
1100000	50609	IN	758999	12420.00	-
1100000	50609	IN	759000	239.81	-
1100000	50609	IN	759001	3552.42	-
1100000	50609	IN	759002	5706.2	-
1100000	50609	IN	759003	6147.04	-
1100000	50609	IN	759004	540	-
1100000	50609	IN	759005	13425.6	0.02
1100000	50609	IN	759008	2904.97	-
1100000	50609	IN	759009	8188.92	-
1100000	50609	IN	759013	7203.58	-
1100000	50809	IN	759029	4349.86	-
1100000	50809	IN	759030	7560	-
1100000	50809	IN	759031	239.81	-
1100000	50809	IN	759032	3879.24	-
1100000	50809	IN	759033	2282.48	-
1100000	50809	IN	759034	468.88	-
1100000	50809	IN	759035	907.52	-
1100000	50809	IN	759036	1893.92	-
1100000	50809	IN	759038	6635.9	-
1100000	50809	IN	759039	10056.4	(0.05)
1100000	51109	IN	759073	8331.79	-
1100000	51109	IN	759081	4119.03	-
1100000	51109	IN	759082	9221.38	-
1100000	51109	IN	759083	472.48	-
1100000	51109	IN	759084	9720	-
1100000	51109	IN	759085	5325.79	(0.01)
1100000	51109	IN	759091	1301.35	-
1100000	51109	IN	759094	12617.7	-
1100000	51109	IN	759099	5682.56	-
1100000	51109	IN	759101	7696.57	-
1100000	51109	IN	759102	4161.82	-
1100000	51209	IN	759108	18581.3	-

Accounts Receivable as of 5/31/09					In Cure per	
SSC Account #	Date	Type	Invoice #		GM decor	Balance
1100000	51209	IN	759113	3,879.24	3879.24	-
1100000	51209	IN	759115	4,184.55	4184.55	-
1100000	51209	IN	759116	9,214.04	9214.04	-
1100000	51209	IN	759117	6,635.90	6635.9	-
1100000	51209	IN	759118	540.00	540	-
1100000	51209	IN	759119	5,286.48	5286.48	-
1100000	51209	IN	759120	1,247.28	1247.28	-
1100000	51209	IN	759123	9,720.00	9720	-
1100000	51209	IN	759125	5,539.14	5539.14	-
1100000	51309	IN	759150	7,445.86	7445.86	-
1100000	51309	IN	759152	9,180.00	9180	-
1100000	51309	IN	759153	2,282.48	2282.48	-
1100000	51309	IN	759154	4,807.20	4807.2	-
1100000	51309	IN	759155	9,191.99	9191.99	-
1100000	51309	IN	759156	7,128.25	7128.25	-
1100000	51309	IN	759157	333.70	333.7	-
1100000	51309	IN	759161	3,312.63	3312.63	-
1100000	51309	IN	759162	719.43	719.43	-
1401120	51409	IN	317167	1,549.54	1020	529.54
1100000	51409	IN	759080	7,470.85	7470.85	-
1100000	51409	IN	759151	2,633.89	2633.89	-
1100000	51409	IN	759160	1,423.44	1423.44	-
1100000	51409	IN	759180	7,177.68	7177.67	0.01
1100000	51409	IN	759182	7,259.51	7259.51	-
1100000	51409	IN	759183	1,209.75	1209.75	-
1100000	51409	IN	759184	9,180.00	9180	-
1100000	51409	IN	759185	907.20	907.2	-
1100000	51409	IN	759186	3,423.73	3423.73	-
1100000	51409	IN	759187	5,867.36	5867.36	-
1100000	51409	IN	759188	10,063.70	10063.7	-
1100000	51409	IN	759189	7,204.22	7204.22	-
1100000	51409	IN	759190	2,858.18	2858.18	-
1100000	51409	IN	759193	479.62	479.62	-
1100000	51409	IN	759201	4,825.45	4825.45	-
1100000	51409	IN	759204	4,685.64	4685.64	-
1100000	51509	IN	759218	7,227.01	7227.01	-
1100000	51509	IN	759219	12,960.00	12960	-
1100000	51509	IN	759220	2,506.23	2506.23	-
1100000	51509	IN	759221	1,871.40	1871.4	-
1100000	51509	IN	759222	7,128.25	7128.25	-
1100000	51509	IN	759224	2,662.89	2662.89	-
1100000	51509	IN	759226	8,364.37	8364.36	0.01
1100000	51509	IN	759227	3,469.05	3469.05	-
1100000	51509	IN	759233	760.08	760.09	(0.01)
1100000	51509	IN	759238	6,460.64	6460.64	-
1100000	51509	IN	759240	540.00	540	-
1100000	51509	IN	759287	349.85	349.85	-
1100000	51509	IN	759289	3,879.24	3879.24	-
1100000	51509	IN	759290	650.68	650.68	-
1100000	51509	IN	759291	1,871.40	1871.4	-
1100000	51509	IN	759292	2,282.48	2282.48	-
1100000	51509	IN	759293	1,995.92	1995.92	-
1100000	51509	IN	759294	1,870.13	1870.13	-
1100000	51509	IN	759295	948.96		948.96
1100000	51509	IN	759296	6,480.00	6480	-
1100000	51809	IN	759274	6,391.44	6391.44	-
1100000	51909	IN	759314	3,827.17	3827.17	-
1100000	51909	IN	759315	493.17	493.17	-
1100000	51909	IN	759316	2,506.23	2506.23	-
1100000	51909	IN	759317	433.78	433.78	-
1100000	51909	IN	759318	3,983.85	3983.85	-
1100000	51909	IN	759319	3,804.14	3804.14	-
1100000	51909	IN	759320	3,811.56	3811.56	-
1100000	51909	IN	759328	7,020.00	7020	-
1100000	51909	IN	759330	2,273.28	2273.28	-

Accounts  
Receivable as of 5/31/09

SSC Account #	Date	Type	Invoice #	In Cure per GM decor	Balance
1100000	51909	IN	759331	6,635.90	-
1100000	51909	IN	759332	3,347.22	-
1100000	51909	IN	759333	6,694.43	-
1100000	51909	IN	759349	3,291.13	898.40
1100000	51909	IN	759351	3,559.59	895.00
1100000	52009	IN	759353	7,274.11	-
1100000	52009	IN	759354	8,100.00	-
1100000	52009	IN	759356	3,043.30	-
1100000	52009	IN	759357	253.36	-
1100000	52009	IN	759358	7,763.40	-
1100000	52009	IN	759359	1,315.30	-
1100000	52009	IN	759360	1,421.44	1,421.44
1100000	52009	IN	759361	433.78	-
1100000	52009	IN	759362	4,650.00	-
1100000	52009	IN	759365	9,214.04	-
1100000	52009	IN	759366	6,727.87	-
1100000	52109	IN	759384	6,210.47	-
1100000	52109	IN	759387	511.20	-
1100000	52109	IN	759388	3,423.72	-
1100000	52109	IN	759389	650.68	-
1100000	52109	IN	759390	3,983.85	-
1100000	52109	IN	759391	396.09	-
1100000	52109	IN	759392	7,020.00	-
1100000	52109	IN	759394	566.61	-
1100000	52109	IN	759395	1,900.94	-
1100000	52109	IN	759400	7,204.22	-
1100000	52109	IN	759402	11,740.98	(0.02)
1100000	52209	IN	759428	6,480.00	-
1100000	52209	IN	759429	806.40	-
1100000	52209	IN	759430	964.20	-
1100000	52209	IN	759431	5,325.79	-
1100000	52209	IN	759433	3,202.41	-
1100000	52209	IN	759434	23,560.20	-
1100000	52209	IN	759449	8,393.77	-
1100000	52209	IN	759451	3,978.24	-
1100000	52209	IN	759452	4,546.56	-
1100000	52209	IN	759471	7,743.83	-
1100000	52209	IN	759472	242.60	242.60
1100000	52709	IN	759529	\$216.89	-
1100000	52709	IN	759532	3,804.14	-
1100000	52709	IN	759533	20,098.00	-
1100000	52709	IN	759534	474.48	474.48
1100000	52709	IN	759535	732.98	-
1100000	52709	IN	759536	1,912.85	-
1100000	52709	IN	759537	6,819.84	-
1100000	52709	IN	759539	13,782.60	-
1100000	52709	IN	759540	21,060.00	-
1100000	52709	IN	759545	11,154.84	0.04
1100000	52809	IN	759531	522.30	-
1100000	52809	IN	759556	6,896.29	-
1100000	52809	IN	759558	3,043.30	-
1100000	52809	IN	759559	8,371.72	-
1100000	52809	IN	759563	7,560.00	-
1100000	52809	IN	759564	3,204.45	-
1100000	52809	IN	759565	13,406.40	-
1100000	52809	IN	759566	3,409.92	-
1100000	52809	IN	759569	1,429.04	-
1100000	52909	IN	759589	2,191.56	2,191.56
1100000	52909	IN	759590	\$11,340	-
1100000	52909	IN	759591	12,866.40	-
1100000	52909	IN	759592	10,063.70	-
1100000	52909	IN	759593	1,875.39	-
1100000	52909	IN	759594	239.81	-
1100000	52909	IN	759600	10,606.74	0.04
1100000	52909	IN	759601	4,184.55	-



Accounts Payable  
Pg. 7 of 7

SSC Account #	Date	Type	Invoice #	of 5/31/09	In Cure per GM decor	Balance
1100000	52909	IN	759602	8,296.89	8,296.89	-
1100000	52909	IN	759642	7,560.00	\$7,560	-
1100000	52909	IN	759643	489.20	\$468.92	20.28
1100000	52909	IN	759645	3,043.31	\$3,043.31	-
1100000	52909	IN	759646	4,184.54	\$4,184.55	(0.01)
1100000	52909	IN	759647	12,866.40	\$12,866.40	-
1100000	52909	IN	759648	12,583.31	12,583.30	0.01
1100000	52909	IN	759649	6,819.84	6,819.84	-
1100000	52909	IN	759650	3,512.64	3,512.64	-
1100000	52909	IN	759651	3,036.49	\$3,036.49	-
1100000	52909	IN	759652	18,345.90	18,345.90	-
1100000	52909	IN	759653	4,079.52		4,079.52
1100000	53009	IN	759639	2,385.98	2385.98	-
GM Production				1,102,558.11	1,081,457.37	21,100.74
<b>Total GM and SPO</b>				<u>1,979,502.91</u>	<u>1,866,759.19</u>	<u>105,064.48</u>

**SATURN**

1002500	32709	IN	757761	62.48		62.48
1002500	40609	IN	758044	1,073.52		1,073.52
1002500	50809	IN	759065	1,136.00		1,136.00
1002500	52109	IN	759411	1,136.00		1,136.00
1002500	50609	IN	758936	5,918.40	5,918.40	-
1002500	51309	IN	759126	10,788.39	10,788.39	-
1002500	52009	IN	759347	10,247.26	10,247.26	-
1002500	52709	IN	759543	12,801.18	12,821.18	(20.00)
Unauthorized Deductions					(668.00)	
Saturn Service				43,163.23	39,107.23	3,388.00

1102500	50109	IN	758902	10,699.50	10699.5	-
1102500	50609	IN	758952	8,661.50	8661.5	-
1102500	50609	IN	759010	12,228.00	12228	-
1102500	51109	IN	759086	15,794.50	15794.5	-
1102500	51209	IN	759122	6,114.00	6114	-
1102500	51309	IN	759159	9,680.50	9680.5	-
1102500	51409	IN	759191	10,190.00	10190	-
1102500	51909	IN	759321	9,680.50	9680.5	-
1102500	52109	IN	759393	17,323.00	17323	-
1102500	52209	IN	759432	5,604.50	5604.5	-
1102500	52709	IN	759541	11,209.00	11209	-
Saturn Production				117,185.00	117,185.00	-
<b>Total Saturn</b>				<u>160,348.23</u>	<u>156,292.23</u>	<u>3,388.00</u>

<b>Inventory obsolescence Claim</b>	42409	SP000044 Audit Log 6347	565,090.22	565,090.22
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<b>Total GM and Saturn</b>	<u>2,704,941.36</u>	<u>2,023,051.42</u>	<u>673,542.70</u>
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AR Balance 5/31/09	2,704,941.36
Payments	(2,023,051.42)
Unallocated Deductions	(12,566.00)
Unallocated Payments	4,218.76
SSC Balance	<u>673,542.70</u>